

CITY OF TERRE HAUTE
CASH STATEMENT
OCTOBER 31, 2013

FUND	FUND DESCRIPTION	CASH BALANCE
101	GENERAL	(\$6,529,986.26)
200	RAINY DAY FUND	2,350,654.62
201	MOTOR VEHICLE HIGHWAY	1,043,723.17
202	LOCAL ROAD & STREET	427,365.76
204	PARKS & RECREATION	(841,126.55)
205	CEMETERY	(589,292.79)
228	ABANDONED VEHICLE FEE NON-REVE	32,745.75
233	TH POLICE CONT EDUCATION	7,554.95
236	TH CLERKS RECORD PERPETUATION	34,302.17
270	EMS NON-REVERTING	704,155.65
271	THFD CONTRACTUAL SERV N/R	(7,241.11)
274	TH POLICE NON-REVERTING	3,942.85
279	TH POLICE CRIME CONTROL	4,096.65
280	TH POLICE STAYING RIGHT	800.48
281	TH POLICE CEREMONIAL UNIT	6,287.11
284	TH POLICE OPERATION PULLOVER	(50,557.68)
286	ELE MAP GENERATION N/R	1,482.23
288	HULMAN LINKS NON-REVERTING	(2,711,977.62)
290	REA PARK NON-REVERTING	(612,825.64)
291	ANIMAL CARE N/R	6,705.69
292	ENGINEERING NON-REVERTING	738,523.43
295	NON FEDERAL INCOME	408,246.23
296	HOME PROGRAM	23,672.25
298	SANITARY DISTRICT GENERAL	(461,565.12)
300	THPD FEDERAL EQUITABLE SHARING	33,149.79
313	COPS HIRING RECOVERY PROGRAM	(26,492.89)
330	SANITARY DISTRICT BOND	(1,322,383.28)
401	CUMULATIVE CAPITAL IMPROVEMENT	(17,649.35)
402	CUMULATIVE CAPITAL DEVELOPMENT	1,135,289.39
403	ENGINEERING ENERGY GRANT	18,951.89
404	ECON DEV INCOME TAX	2,799,851.55
405	JADCORE TIF ALLOCATION	257,499.01
406	CDBG	(475.47)
407	FT HARRISON BUSINESS PK TIF#8	81,853.05
408	FT HARRISON BOND & INTEREST	366,505.19
409	JADCORE TIF #9	1.11
410	REDEVELOPMENT ST RD 46 TIF#10	841,279.17
412	CANDLEWOOD BOND P & I	1,018.71
413	ST RD 46 BAN	3,230,104.46
419	SANITARY DISTRICT PROJECT 19	2,218.64
423	LTCP PROJECT (CSO) PHASE 1	13,255,210.82

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464	CHERRY STREET "A" BOND & INTER	23,960.51
466	CHERRY STREET SERIES A DSR	120,532.64
468	WTHI CONSTRUCTION	2.29
471	CENTRAL BUSINESS DISTRICT TIF	2,170,728.84
472	SR46 BOND & INTEREST FUND	526,164.66
473	SR46 DEBT SERVICE RESERVE	659,076.73
477	THFD NON-REVERTING EQUIPMENT	13,094.49
479	HAZARDOUS MATER COST RECOVERY	14,009.86
511	FIRE TRAINING ACADEMY NON-REVE	(12,180.25)
610	WWU-CAPITAL IMPROVEMENT	(370,916.07)
611	BOND SINKING FUND- SERIES 2005	819,033.65
612	BOND & INT FOR SRF BOND 2011	561,952.30
613	DEBT SERVICE RESERVE FOR SRF	2,547,722.28
617	CONST PHASE 2 FOR SRF OF 2012	11,806,090.37
618	BOND & INT PHASE 2 SRF2 SER A	1,242,728.33
619	DEBT SVC RSRVE PHASE 2 SFRS A	1,488,212.00
620	WASTEWATER TREATMENT PLANT	2,571,953.71
621	TRANSIT	(786,268.07)
622	CONSTRUCT PHASE 2 SRF2 SER B	0.04
651	WWU-CONST CSO/LTCP PHASE I	205,975.50
702	FIRE PENSION	(184,193.82)
703	POLICE PENSION	779,096.40
715	TH POLICE DONATIONS/AUCTION	7,452.81
718	GROUP HEALTH - NON REVERTING	1,469,250.19
719	SPENCER BALL PARK	8,294.45
721	LEVI MUSIC TRUST	11,691.59
722	BRITTLEBANK TRUST	513.28
724	PARKS DONATIONS	29,271.81
728	CEMETERY TRUST	397,609.60
742	PARKS PROJECT FUND	750,117.97
748	BRENT LONG MEMORIAL	22,707.00
749	K-9 DONATIONS	27,647.02
Total		41,566,950.12